

Smr3  
6/24/97

<b>Estimated 204 Expenses, Nov 5, 1996- June 30, 1997</b>		
	<b>Prorating</b>	
<b>Study Element</b>	<b>Factor</b>	<b>Prorated Cost</b>
Component Inventory: BE	0.09	\$7,495
Prefeasibility Studies: BE	0.35	\$132,160
Prefeasibility Studies: DWR	0.35	\$19,499
Prefeasibility Studies: CALFED	0.35	\$17,196
DWRSIM, CALFED	0.25	\$15,426
DWRSIM, DWR and SWRI	0.25	\$69,971
Spreadsheet Post Process, CALFED & CH2M	0.50	\$44,453
Flood Evaluation	1.00	\$8,153
Screening Process	0.16	\$12,478
<b>Total Estimated Cost</b>		<b>\$326,831</b>
by Stein Buer, 6/24/97		
<b>Estimated 204 Expenses, July 1, 1997 - November 30, 1997</b>		
	<b>Prorating</b>	
<b>Study Element</b>	<b>Factor</b>	<b>Prorated Cost</b>
Component Inventory: BE	0.09	\$0
Prefeasibility Studies: BE, DWR, CALFED	0.35	\$52,607
DWRSIM, DWR, SWRI, CALFED	0.25	\$71,945
Spreadsheet Post Process, CALFED & CH2M	0.50	\$0
Flood Evaluation	1.00	\$0
Screening Process	0.16	\$15,841
<b>Total Estimated Cost</b>		<b>\$140,393</b>
<b>Grand Total</b>		<b>\$467,224</b>
by Stein Buer, 6/24/97		